

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 17, 1986

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)**  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **FEBRUARY 19, 1986**

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,079,888</b>	<b>1,963,192</b>	<b>946,194</b>	<b>1,016,998</b>	<b>116,696</b>
A. Investment securities	426,555	416,313	137,188	279,125	10,242
(1) U.S. Treasury and Federal agency securities	251,297	246,735	71,185	175,550	4,562
(2) Other securities	175,259	169,578	66,003	103,575	5,681
B. Trading account assets	32,810	32,810	32,810	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	22,041	22,041	22,041	n.a.	n.a.
(2) Other securities	6,460	6,460	6,460	n.a.	n.a.
(3) Other assets	4,310	4,310	4,310	n.a.	n.a.
C. Total loans	1,620,522	1,514,069	776,195	737,874	106,453
(1) Interbank loans	145,350	121,508	50,734	70,774	23,842
(2) Loans excluding interbank	1,475,171	1,392,560	725,461	667,099	82,611
(A) Commercial and industrial	500,910	441,732	256,707	185,025	59,178
(B) Real estate	430,842	425,247	183,252	241,995	5,595
(C) Individual	291,824	291,578	133,098	158,480	246
(D) All other	251,597	234,004	152,405	81,599	17,593
<b>2. Total cash assets</b>	<b>216,118</b>	<b>202,429</b>	<b>107,524</b>	<b>94,905</b>	<b>13,689</b>
A. Balances with the FRB	25,859	24,765	17,347	7,418	1,094
B. Cash in vault	22,492	22,466	10,420	12,046	26
C. Demand balances at U.S. depository institutions	37,013	34,993	8,426	26,567	2,020
D. Cash items	82,874	82,377	62,729	19,648	497
E. Other cash assets	47,880	37,829	8,603	29,226	10,051
<b>3. Other assets</b>	<b>181,660</b>	<b>129,919</b>	<b>103,924</b>	<b>29,995</b>	<b>51,741</b>
<b>4. Total assets or liabilities</b>	<b>2,477,666</b>	<b>2,295,540</b>	<b>1,157,642</b>	<b>1,137,898</b>	<b>182,126</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,770,242</b>	<b>1,722,826</b>	<b>752,949</b>	<b>969,877</b>	<b>47,416</b>
A. Transaction accounts	524,154	516,874	258,105	258,769	7,280
(1) Demand, U.S. Government	3,692	3,688	1,882	1,806	4
(2) Demand, depository institutions	48,429	45,657	34,924	10,733	2,772
(3) Other demand and all checkable deposits	472,032	467,529	221,299	246,230	4,503
B. Savings, excl. checkable deposits	455,622	454,027	196,475	257,552	1,595
(1) MMDAs	324,914	323,717	153,359	170,358	1,197
(2) Other	130,709	130,310	43,116	87,194	399
C. Small time deposits	451,487	449,942	133,706	316,236	1,545
D. Time deposits over \$100,000	338,977	301,982	164,663	137,319	36,995
<b>6. Borrowings</b>	<b>373,170</b>	<b>299,423</b>	<b>240,906</b>	<b>58,517</b>	<b>73,747</b>
<b>7. Other liabilities</b>	<b>176,372</b>	<b>118,076</b>	<b>83,385</b>	<b>34,691</b>	<b>58,296</b>
<b>8. Residual (assets less liabilities)</b>	<b>157,882</b>	<b>155,215</b>	<b>80,402</b>	<b>74,813</b>	<b>2,667</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	20,204	20,204	14,906	5,298	0

- (1) Excludes assets and liabilities of international banking facilities.  
 (2) Size classification is based on total assets in domestic offices as of December 31, 1982.  
 (3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.